



Republic of North Macedonia

Ministry of Finance

- International financial relations and public debt management department -

Skopje, June 22, 2022

PROSPECTUS

Auction of 3-month T-Bills with foreign exchange clause

Auction date:	28.06.2022
Time of bid submission:	11:00 - 12:00
Type of tender:	Tender with amounts
Auction code:	DZ2022/01 – 91dk
Foreign exchange clause:	With EUR clause
ISIN:	MKMINFDZK021
Offer (in Denars):	600.000.000
Interest rate (price):	0,10% (99,9747)
Payment date:	29.06.2022
Maturity (in days):	91
Maturity date:	28.09.2022

* The amount of Government securities, which falls due for payment in June, 2022 amounts to MKD 1.819.000.000.